

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

JON GEGENHEIMER
440 Timberlane Dr.
Gretna, LA 70056

2. Office Sought (Include title of office as well)

Clerk of Court
Jefferson Parish

OFFICE USE ONLY

Report Number: 24373

Date Filed: 9/13/2011

Report Includes Schedules:

Schedule A-1
Schedule B
Schedule E-1

3. Date of Primary 10/22/2011

This report covers from 7/15/2011 through 9/12/2011

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)
<input checked="" type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☒ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

IBERIABANK
201 Huey P. Long Ave.
Gretna, LA 70053

7. Full Name and Address of Treasurer

PAT J BOWES
2067 Paxton St.
Harvey, LA 70058

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 13th day of September, 2011.

Jon A. Gegenheimer
Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

5043615366
Daytime Telephone

Pat Bowes
Signature of Treasurer

5043470441
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 2,800.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 2,800.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 2,800.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 7,375.61
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 90,000.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 97,375.61

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 355,099.49
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 2,800.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 97,375.61
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 260,523.88

Form 102, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 200,000.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 200,000.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
CAPITELLI & WICKER 1100 Poydras St. Ste. 2950 New Orleans, LA 70163 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/20/2011	\$500.00	\$500.00
CAREY HAMMETT INTERIORS 38 Pelham Dr. Metairie, LA 70005 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/20/2011	\$250.00	\$375.00
JOHN M DUCK 4500 One Shell Sq. New Orleans, LA 70139 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/25/2011	\$100.00	\$100.00
J DONALD GARVEY 56 Tokalon Pl. Metairie, LA 70001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/25/2011	\$1,000.00	\$1,000.00
LAW OFFICES OF TIM L. FIELDS LLC 1215 Prytania St. Ste. 423 New Orleans, LA 70130-4491 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/23/2011	\$100.00	\$100.00
MICHAEL P MENTZ P.O. Box 8288 Metairie, LA 70011-8288 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/20/2011	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$2,200.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
O'BRIEN & DEBLANC LLC 5201 West Bank Expwy. Ste. 203 Marrero, LA 70072 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/20/2011	\$100.00	\$100.00
SECOND JUSTICE COURT CONSTABLES ASSN. 4116 Barataria Blvd. Marrero, LA 70072 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/25/2011	\$250.00	\$250.00
ANTOINE J THOMASSIE 4116 Barataria Blvd. Marrero, LA 70072 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/25/2011	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$600.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 2,800.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>	

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender JON A. GEGENHEIMER 440 Timberlane Dr. Gretna, LA 70056</p>	<p>2. a. Date* <u>12/29/2010</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>90,000.00</u></p> <p>d. Balance due \$ <u>0.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.</p> <p>OPTIONAL: Total amount of credit available \$ _____</p>						
<p>3. Endorsers/Guarantors JON GEGENHEIMER 440 Timberlane Dr. Gretna, LA 70056</p>	<p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">9/9/2011</td> <td style="text-align: center;">90000.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	9/9/2011	90000.00	0.00
Date	Principal	Interest					
9/9/2011	90000.00	0.00					
<p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)</p>	<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>						

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ALLSTAR PRINTING 1800 Huey P. Long Ave. Ste. C Gretna, LA 70053	07/21/2011	T-shirts	\$ 120.00
CARVIN-SEDER LLC 36 Neron Pl. New Orleans, LA 70118	08/16/2011	political consulting retainer	\$ 5,000.00
CONSERVATIVE CHRONICLE P.O. Box 29 Hampton, IA 50441	08/25/2011	subscription	\$ 134.00
EAST JEFFERSON BUSINESS ASSN. P.O. Box 7043 Metairie, LA 70010-7043	08/09/2011	luncheon	\$ 25.00
GRETNAL HERITAGE FESTIVAL 711 2nd St. Gretna, LA 70053	07/25/2011	event sponsorship	\$ 200.00
HISPANIC CHAMBER OF COMMERCE P.O. Box 58031 New Orleans, LA 70158	07/29/2011	luncheon	\$ 75.00
JEFFERSON PARISH CLERK OF COURT P.O. Box 10 Gretna, LA 70054-0010	08/29/2011	candidate qualifying fee 10/22/2011 election	\$ 450.00
KENNER PROFESSIONAL BUSINESS ASSN. P.O. Box 1227 Kenner, LA 70063	07/19/2011	luncheon	\$ 50.00
3. SUBTOTAL (optional)			\$6,054.00
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
KENNER PROFESSIONAL BUSINESS ASSN. P.O. Box 1227 Kenner, LA 70063	08/16/2011	luncheon	\$ 25.00
LOUISIANA TECHNOLOGY COUNCIL 1215 Prytania St. Ste. 301 New Orleans, LA 70130	08/25/2011	luncheon	\$ 50.00
LUKE RESTAURANT 333 St. Charles Ave. New Orleans, LA 70130	07/25/2011	luncheon	\$ 97.31
OFFICE DEPOT 1500 West Bank Expwy. Harvey, LA 70058	07/22/2011	printer ink cartridges	\$ 52.18
PAN AM LIFE PARKING 601 Poydras St. New Orleans, LA 70139	07/25/2011	parking	\$ 7.00
PELICAN STATE PACHYDERM CLUB OF LA. P.O. Box 113205 Metairie, LA 70011-3205	07/19/2011	dinner	\$ 50.00
PELICAN STATE PACHYDERM CLUB OF LA. P.O. Box 113205 Metairie, LA 70011-3205	08/16/2011	dinner	\$ 25.00
REPUBLIC NATIONAL DISTRIBUTING CO. 809 Jefferson Hwy. Jefferson, LA 70121	08/16/2011	beverage for function	\$ 312.00
3. SUBTOTAL (optional)			\$618.49
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
REPUBLICAN WOMEN'S CLUB OF JP 4650 Glendale Ave. Metairie, LA 70006	08/17/2011	luncheon	\$ 52.00
REPUBLICAN WOMEN'S GROUP OF NEW ORLEANS 3207 Belmont Pl. Ste. 210 Metairie, LA 70002	08/23/2011	dinner	\$ 70.00
SALU RESTAURANT 3226 Magazine St. New Orleans, LA 70115	08/08/2011	luncheon	\$ 92.12
THE FOUR COLUMNS 3711 West Bank Expwy. Harvey, LA 70058	08/04/2011	luncheon	\$ 40.00
THE METRO CLUB 1421 Gardenia Dr. Metairie, LA 70005	08/03/2011	luncheon	\$ 30.00
UNITED MEDIA CORP. P.O. Box 3270 Covington, LA 70434	08/25/2011	advertisement	\$ 319.00
UZEE BUTLER ARCENEUX & BOWES 2067 Paxton St. Harvey, LA 70058	08/01/2011	campaign account income tax preparation 2010	\$ 100.00
3. SUBTOTAL (optional)			\$703.12
4. TOTAL (optional - complete only on last page of this schedule)			\$ 7,375.61

Form 102, Rev. 3/98, Page Rev. 3/98